Seend Parish Council - Income, Expenditure & Bank Reconciliation 2023-2024

Income

Financial Year 2023-2024													Total
Item/Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Lloyds Bank - Interest	£17.86	£17.56	£21.84	£23.44	£24.45	£29.94	£32.05	£43.81	£46.57	£42.56	£40.77	£39.25	**£380.10**
Precept	£10,543.00					£10,543.00							**£21,086.00**
VAT refund		£337.61											**£337.61**
Bath Buidling Society - Interest									£81.32				**£81.32**
Allotment Rent					£135.00	£230.00	£87.50	£65.00					**£517.50**
Area Board Grant													**£0.00**
Sandridge Solar Farm								£1,398.61					**£1,398.61**
Community Infrastructure Levy (CIL)		£1,878.67								£549.71			**£2,428.38**
Lloyds Bank - Compensation												£50.00	**£50.00**
Cancelled Payments from Previous FY													
Total income	**£10,560.86**	**£2,233.84**	**£21.84**	**£23.44**	**£159.45**	**£10,802.94**	**£119.55**	**£1,507.42**	**£127.89**	**£592.27**	**£40.77**	**£89.25**	**£26,279.52**

Bank Reconciliation

Opening Balance 1st April 2023	£32,360.17
Income	£26,279.52
Expenditure	£20,287.68
Presented Payments	£20,287.68
Unpresented Payments	£0.00
Closing Balance	**£38,352.01**

Expenditure

					Cost Allocation											TOTAL
					£229.39	£275.14	£300.00	£0.00	£0.00	£890.81	£1,185.57	£0.00	£1,576.78	£7,405.99	£8,424.00	
PAY DATE	CHQ NO	PAYEE	AMOUNT	REASON	V.A.T.	Allotments	Audit & Accounts	Capital Expenditure	Contingency	General	Insurance & Subscriptions	Neighbourhood Plan	Office Expenses inc IT & HW Allowance	S137 Payments	Salaries	£20,287.68
Tue 25-Apr-23	1626	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 25-Apr-23	1627	Community First	£40.00	Membership Renewal							£40.00					£40.00
Tue 30-May-23	1628	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 30-May-23	1629	Mr C Stirland	£53.00	Vice Chairman Service Contribution						£53.00						£53.00
Tue 30-May-23	1630	Mr C Stirland	£77.99	Replacement Defibrillator Pad	£13.00					£64.99						£77.99
Tue 30-May-23	1631	Seend Lye Recreation Field	£20.00	APCM & APM Room Hire						£20.00						£20.00
Tue 30-May-23	1632	Gallagher	£550.88	Insurance Renewal							£550.88					£550.88
Tue 30-May-23	1633	Mr C Stirland	£59.90	Replacement Toner Cartridge	£9.98								£49.92			£59.90
Tue 30-May-23	1634	Seend Parochial Church Council	£450.00	Donation - Spotlight										£450.00		£450.00
Tue 30-May-23	1635	Seend Parochial Church Council	£200.00	Donation - Church Restoration										£200.00		£200.00
Tue 30-May-23	1636	Seend Parochial Church Council	£300.00	Donation - Churchyard										£300.00		£300.00
Tue 30-May-23	1637	Age UK	£60.00	Donation										£60.00		£60.00
Tue 30-May-23	1638	Seend Community Bus	£500.00	Donation										£500.00		£500.00
Tue 30-May-23	1639	Seend Link	£150.00	Donation										£150.00		£150.00
Tue 30-May-23	1640	BRAG	£50.00	Donation - Bowerhill Picnic Site (BRAG)										£50.00		£50.00
Tue 30-May-23	1641	Citizens Advice	£50.00	Donation										£50.00		£50.00
Tue 30-May-23	1642	WALC	£455.63	Membership Renewal	£75.94						£379.69					£455.63
Tue 30-May-23	1643	Auditing Solutions Ltd	£360.00	Internal Audit - 2023	£60.00		£300.00									£360.00
Tue 30-May-23	1644	Georgina A'Bear	£24.20	APCM & APM Refreshments						£24.20						£24.20
Tue 30-May-23	1645	Information Commissioner	£40.00	ICO Data Registration Renewal							£40.00					£40.00
Tue 27-Jun-23	1646	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 27-Jun-23	1647	Society of Local Council Clerks	£139.00	SLCC Membership Renewal							£139.00					£139.00
Tue 27-Jun-23	1648	Mr C Stirland	£96.90	Expenses (April - June)									£96.90			£96.90
Tue 27-Jun-23	1649	Mr C Stirland	£99.00	30mph Wheelie Bin Stickers x 100						£99.00						£99.00
Tue 27-Jun-23	1650	Mr C Stirland	£59.99	Microsoft 365 Annual Subscription									£59.99			£59.99
Tue 25-Jul-23	1651	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 25-Jul-23	1652	Calne Town Council	£60.00	Dynamic Councillor Training Course	£10.00					£50.00						£60.00
Tue 25-Jul-23	1653	Camelot Media Ltd	£25.00	Reinstate P Manning Mailbox									£25.00			£25.00
Tue 25-Jul-23	1654	water2business Ltd	£74.50	Allotment Water Bill - (Feb -July)		£74.50										£74.50
Tue 25-Jul-23	1655	Seend Trust & Community Centre	£72.00	Room Hire April & May						£72.00						£72.00
Tue 25-Jul-23	1656	Mr C Stirland	£120.99	Seend Flower Show Trophy										£120.99		£120.99
Tue 25-Jul-23	1657	Seend Trust & Community Centre	£27.00	Room Hire June						£27.00						£27.00
Tue 25-Jul-23	1658	Johnsons Arborist Ltd	£100.00	Tree Works						£100.00						£100.00
Tue 29-Aug-23	1659	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 29-Aug-23	1660	CPRE	£36.00	Membership Renewal							£36.00					£36.00
Tue 26-Sep-23	1661	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 26-Sep-23	1662	Mr C Stirland	£23.99	Hugofox - Parish Council Website (Sept)	£4.00								£19.99			£23.99
Tue 26-Sep-23	1663	Mr C Stirland	£61.20	Expenses (July - Sept)									£61.20			£61.20
Tue 26-Sep-23	1664	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Oct)	£4.00								£19.99			£23.99
Tue 31-Oct-23	1665	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 31-Oct-23	1666	Void	£0.00	Spoilt Cheque												
Tue 31-Oct-23	1667	Void	£0.00	Hugofox - Not Required as DD Set Up												
Tue 31-Oct-23	1668	Royal British Legion	£25.00	Rememberance Day Wreath										£25.00		£25.00
Tue 28-Nov-23	1669	Mr C Stirland	£693.59	Clerks Salary									£43.59		£650.00	£693.59
Tue 28-Nov-23	H-Fox-1	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Nov)	£4.00								£19.99			£23.99
Tue 28-Nov-23	1670	Seend Trust & Community Centre	£135.00	Room Hire (July-Nov)						£135.00						£135.00
Tue 28-Nov-23	1671	John Tilley	£120.00	Grass cutting by Horseponds						£120.00						£120.00
Tue 19-Dec-23	H-Fox-2	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Dec)	£4.00								£19.99			£23.99
Tue 19-Dec-23	1672	Mr C Stirland	£693.59	Clerk's Salary (Post-Dated December)									£43.59		£650.00	£693.59
Tue 30-Jan-24	1673	Mr C Stirland	£901.59	Clerks Salary and Back Pay (1 of 3)									£43.59		£858.00	£901.59
Tue 30-Jan-24	1674	Camelot Media Ltd	£25.00	New Councillor Mailbox - D Savage									£25.00			£25.00
Tue 30-Jan-24	H-Fox-3	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Jan)	£4.00								£19.99			£23.99
Tue 30-Jan-24	1675	Mr C Stirland	£138.37	Replace Drum,Toner Cartridges, Paper	£23.07								£115.30			£138.37
Tue 30-Jan-24	1676	Mr C Stirland	£51.50	Expenses (Oct - Jan)									£51.50			£51.50
Tue 30-Jan-24	1677	Seend Lye Recreation Field	£5,500.00	Donation - New Mower										£5,500.00		£5,500.00
Tue 30-Jan-24	1678	water2business Ltd	£44.64	Allotment Water Bill - (Aug - Jan)		£44.64										£44.64
Tue 30-Jan-24	1679	Mr C Stirland	£56.39	Namesco 3-year Domain Renewal	£9.40								£46.99			£56.39
Tue 27-Feb-24	1680	Mr C Stirland	£901.59	Clerks Salary and Back Pay (2 of 3)									£43.59		£858.00	£901.59
Tue 27-Feb-24	H-Fox-4	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Feb)	£4.00								£19.99			£23.99
Tue 27-Feb-24	1681	JDH Gardening Services	£156.00	Allotment Hedge Cutting		£156.00										£156.00
Tue 27-Feb-24	1682	Camelot Media Ltd	£300.00	Councillor Email Renewal									£300.00			£300.00
Tue 27-Feb-24	1683	Mr J Williams	£33.12	Bike Rack Installation						£33.12						£33.12
Tue 26-Mar-24	SPC 2023/24-1	Mr C Stirland	£901.59	Clerks Salary and Back Pay (3 of 3)									£43.59		£858.00	£901.59
Tue 26-Mar-24	H-Fox-5	Hugofox Limited	£23.99	Hugofox - Parish Council Website (Mar)	£4.00								£19.99			£23.99
Tue 26-Mar-24	SPC 2023/24-2	Seend Trust & Community Centre	£92.50	Room Hire (Jan - March inc Precept Mtg)						£92.50						£92.50
Tue 26-Mar-24	SPC 2023/24-3	Mr C Stirland	£81.97	Expenses (Feb-Mar)									£81.97			£81.97